

## FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

September 27, 2000

TWO	WAY	MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from Washington State Republican Party, check number 1428, dated September 21, 2000, for the amount of \$4,000.00 A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:	Rosa E. Swinton Accounting Technician		
FROM:	OGC Docket		
SUBJECT:	Disposition of Funds Received		
In reference to the above check in the amount of \$\frac{400.00}{100.00} \text{the MUR/Case number is \frac{1693.4737.4768}{400.00} and in the name of \frac{100.000}{100.000}			
$\nu$	Budget Clearing Account (OGC), 95F3875.16		
	_ Civil Penalties Account, 95-1099.160		
)	Other:		
/e /\			

4,000.00

installment

Payment for October

0#6112

Federal Election Commission

5/1/00

1428

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COCORED BACKGROUND AND MICROPE

**WASHINGTON STATE REPUBLICAN PARTY** STATE EXEMPT ACTIVITIES ACCOUNT 16400 SOUTHCENTER PKWY., STE. 200

SEATTLE, WA 98188

NATIONAL BANK OF TUKWILA 505 INDUSTRY DR. • PO. BOX 58690 TUKWILA, WA 98188

19-798/1250

30,000.00

CHECK NO. 1428

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES A SECURITY SCREEN HOLD AT ANGLE TO VIEW

DATE Sep 21, 2000

**AMOUNT** \*\*\*\*\*\*\$4,000.00

Memo:

MUR4693 4737 4868

PAY Four Thousand and 0/100 Dollars ORDER OF:

Federal Election Commission

999 E Street NW

Washington, DC 20463

CANDIDATE COMMITTEE

10014281 112500798842347m1153271